

FINANCE OFFICE TREASURY REPORT

NOVEMBER 2013

NO	FUND NAME	BEG. BALANCE	RECEIVED	DISBURSED	TRANSFERRED IN (OUT)	ENDING BALANCE
101	GENERAL FUND	10,715,402.46	7,015,191.70	3,842,085.80		13,888,508.36
104	WILDLAND FIRE FUND	337,278.33	4,027.20			341,305.53
107	VISION FUND	12,636,212.54	389,072.69	1,376,208.01		11,649,077.22
250	IT CAPITAL ASSET FUND	56,691.33	0.00			56,691.33
253	OCCUPANCY TAX	379,563.56	120,611.86	371,032.35		129,143.07
254	DOWNTOWN BID	169,176.05	2,082.89			171,258.94
260	REPAIR & DEMOLITION	133,827.09	5,383.27	900.00		138,310.36
270	EROISION SEDIMENT FUND	50,298.96	2,300.00	4,029.74		48,569.22
275	DRAINAGE FUND	825,044.48	15,458.88			840,503.36
402	SAB 28 BONDS	3,073,805.74	19,399.52			3,093,205.26
420	LIFE SAFETY LOAN FUND	451,163.89	404.56			451,568.45
427	TAX INC DIST 66	0.78	0.31			1.09
429	TAX INC DIST 67	366,836.62	77,381.19			444,217.81
430	TAX INC DIST 70	253,133.31	14,702.26			267,835.57
431	TAX INC DIST 68	33,228.66	18,212.49	13,455.63		37,985.52
433	TAX INC DIST 65	94,265.67	42,982.53	24,667.45		112,580.75
464	TAX INC DIST#62	0.65	0.26			0.91
465	TAX INC DIST#61	340,738.70	166,649.88			507,388.58
466	TAX INC DIST #63	1.93	97,420.52	97,420.52		1.93
468	TAX INC DIST #29	2,216.22	1.95			2,218.17
471	TAX INC DIST 56	53,004.87	457,021.64	456,975.05		53,051.46
472	TAX INC DIST 69	2,124.27	134,652.03			136,776.30
473	TAX INC DIST 54	443.05	135,652.85	135,652.46		443.44
478	TAX INC DIST #44	0.00	265,729.77	265,729.77		0.00
483	TAX INC DIST #50	0.00	67,856.15	67,856.15		0.00
485	TAX INC DIST #52	45.11	0.04			45.15
487	TAX INC DIST #53	0.04	51,347.98	51,347.98		0.04
488	TAX INC DIST #47	0.13	45,839.42	45,839.42		0.13
491	TAX INC DIST #38	273,496.65	181,661.55	161,465.96		293,692.24
492	TAX INC DIST #39	0.28	39,068.11	39,068.11		0.28
493	TAX INC DIST #40	0.05	4,065.43	4,065.43		0.05
494	TAX INC DIST #41	15.32	421,832.59	378,179.82		43,668.09
495	TAX INC DIST #42	0.44	162,885.24	162,885.24		0.44
499	TAX INC DIST #71	617.65	0.54			618.19
501	AIRPORT AIP FUND	(600,012.62)	0.00	646,147.43		(1,246,160.05)
505	CONSOL CONSTRUCTION	17,017,088.36	440,731.55	1,197,013.54		16,260,806.37
510	COMUNITY DEVELOPMENT	19,439.69	39,527.12	40,539.01		18,427.80
602	WATER ENTERPRISE	9,568,642.35	1,453,819.99	1,412,919.91		9,609,542.43
604	WASTEWTR ENTERPRISE	10,907,440.23	861,252.99	1,422,559.81		10,346,133.41
605	UTILITY FACILITY FUND	(199,524.02)	786,953.99	439,827.17		147,602.80
606	AIRPORT ENTERPRISE	1,394,577.33	328,033.36	287,252.99		1,435,357.70
607	CEMETERY ENTERPRISE	(42,125.80)	5,433.11	15,381.01		(52,073.70)
608	TRANS. TERMINAL	109,075.01	2,096.14	4,502.76		106,668.39
610	PARKING LOT & AREA	602,641.55	46,097.81	51,640.07		597,099.29
612	SOLID WASTE COLLECTION	3,061,633.93	204,521.93	482,362.12		2,783,793.74
613	GOLF COURSE ENTERPRISE	(50,927.95)	20,055.26	52,632.70		(83,505.39)
614	EXECUTIVE GOLF COURSE	(18,326.03)	384.54	16,236.21		(34,177.70)
615	SOLID WASTE DISPOSAL	2,330,795.72	132,680.90	619,873.91		1,843,602.71
616	SOLID WASTE MRF	7,861,336.61	335,577.23	554,533.34		7,642,380.50
618	AMBULANCE ENTERPRISES	894,393.43	302,122.63	214,521.27		981,994.79
702	PAYROLL WITHHOLDING	302,862.54	828,298.64	837,458.04		293,703.14
710	CUST. WATER ADVANCE	957,991.34	13,606.81			971,598.15
715	REHABILITATION ESCROW	45,141.29	6,828.96	22,031.60		29,938.65
718	EDUCATION LOAN PROG	9,445.51	771.00			10,216.51
726	CEMETERY ENDOWMENT	62,095.04	118.57			62,213.61
728	SOLID WASTE PER CARE	2,779,288.54	2,443.03			2,781,731.57
730	MEADOWBROOK DEV FUND	37,876.80	1,191.63			39,068.43
732	EXECUTIVE DEV FUND	42,265.93	88.94			42,354.87
734	AIRPORT CAPITAL FUND	1,112,004.88	17,716.73	428,731.05	374,082.42	1,075,072.98
747	CONSOL. INTEREST	89,443.09	830.10			90,273.19
775	CIVIC CENTER	1,457,083.06	705,211.45	787,217.20		1,375,077.31
777	ENERGY PLANT REV FUND	(230,539.63)	26,601.58	4,850.20		(208,788.25)
781	AIRPORT CFC FUND	468,730.15	60,340.77		(388,200.00)	140,870.92
782	AIRPORT PFC FUND	1,202,284.63	82,857.31	65,457.55	14,117.58	1,233,801.97
783	LICENSE & TRUST	844,766.85	866,936.35	120,681.01		1,591,022.19
785	RSVP	68,200.05	7,661.15	7,724.64		68,136.56
787	UNEMPLOYMENT INS.	191,133.20	0.00			191,133.20
789	GROUP INS.	8,014,957.80	543,557.42	618,345.27		7,940,169.95
790	DENTAL INS.	65,908.13	59.93	1,439.00		64,529.06
791	SECTION 125	37,517.27	18,107.71	16,765.80		38,859.18
792	WORKERS COMP	1,545,347.18	1,363.32	20,591.40		1,526,119.10
793	LIABILITY INSURANCE	357,407.52	261,569.44	40,875.05		578,101.91
996	LIBRARY BOARD	46,841.40	6,843.86	4,686.06		48,999.20
TOTAL		102,612,835.19	18,371,190.55	17,933,662.01	(0.00)	103,050,363.73

		RECEIVED	DISBURSED	OTHER	ENDING BALANCE
WELLS FARGO BANK--REG ACCOUNT	2,169,758.57	3,093,899.00	3,151,554.51	0.00	2,112,103.06
LICENSE AND TRUST	482,084.71	866,952.75	120,681.01	0.00	1,228,356.45
FIRST INTERSTATE BANK	1,670,936.44	0.00	0.00	0.00	1,670,936.44
US BANK --REG ACCOUNT	2,183,654.02	10,430.71	0.00	0.00	2,194,084.73
US BANK--RSVP	64,400.05	11,436.15	7,724.64	0.00	68,111.56
US BANK--REHAB ESCROW	44,874.75	6,828.96	22,031.60	0.00	29,672.11
PIONEER BANK & TRUST	37,105,933.49	15,960,896.46	16,507,440.13	0.00	36,559,389.82
PIONEER BANK & TRUST(FIRE)	390,103.48	15,486.54	0.00	0.00	405,590.02
PIONEER BANK & TRUST(CASHIER)	4,078,889.61	138,560.08	0.00	0.00	4,217,449.69
PIONEER BANK & TRUST(LIBRARY)	101,875.24	1,796.28	0.00	0.00	103,671.52
PIONEER BANK & TRUST(LANDFILL)	445,457.39	23,460.65	0.00	0.00	468,918.04
PIONEER BANK & TRUST(PARKS AND REC.)	819,171.43	37,233.99	0.00	0.00	856,405.42
PIONEER BANK & TRUST (ACH)	422.15	607,955.93	598,378.08	0.00	10,000.00
GREAT WESTERN--REG ACCOUNT	7,001,677.92	71,635.63	0.00	0.00	7,073,313.55
GREAT WESTERN --COMM DEVELOP	19,439.69	39,527.12	40,539.01	0.00	18,427.80

CASH BALANCE	56,578,678.94	20,886,100.25	20,448,348.98	0.00	57,016,430.21
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INVESTMENTS:

LICENSE AND FEE TRUST FUND	362,665.73				362,665.73
CITY MONEY MARKETS	2,652,887.93				2,652,887.93
CERTIFICATES OF DEPOSITS	0.00				0.00
GNMA	1,755.35		79.08		1,676.27
GMNA(2)	13,578.78		143.65		13,435.13
VOYAGEUR	27,697,203.24				27,697,203.24
PETTY CASH AND CHANGE FUNDS	68,950.00				68,950.00
RBC WEALTH MANAGEMENT CD	2,144,136.93				2,144,136.93
BOYD WATERSON	9,867,469.96				9,867,469.96
CAPSTONE INVESTMENTS	3,225,508.33				3,225,508.33
TOTAL CASH AND CASH ASSETS	102,612,835.19	20,886,100.25	20,448,571.71	0.00	103,050,363.73

RECAP OF CASH AND ASSETS BY BANK

WELLS FARGO BANK	2,847,646.50	3,093,899.00	3,151,554.51		2,789,990.99
US BANK	2,517,928.82	28,695.82	29,756.24		2,516,868.40
GREAT WESTERN BANK	7,671,117.61	111,162.75	40,539.01		7,741,741.35
FIRST INTERSTATE BANK	1,970,936.44				1,970,936.44
PIONEER BANK AND TRUST	43,341,852.79	16,785,389.93	17,105,818.21		43,021,424.51
FIRST NATIONAL BANK	200,000.00				200,000.00
BLACK HILLS FEDERAL CREDIT UNION	100,000.00				100,000.00
FIRST WESTERN SAVINGS AND LOAN	100,000.00				100,000.00
LICENSE AND TRUST	844,750.44	866,952.75	120,681.01		1,591,022.18
GNMA	1,755.35		79.08		1,676.27
PETTY CASH AND CHANGE FUND	68,950.00				68,950.00
VOYAGEUR	27,697,203.24				27,697,203.24
GNMA(2)	13,578.78		143.65		13,435.13
RBC WEALTH MANAGEMENT	2,144,136.93				2,144,136.93
BOYD WATERSON	9,867,469.96				9,867,469.96
CAPSTONE INVESTMENTS	3,225,508.33				3,225,508.33
TOTAL CASH AND CASH ASSETS	102,612,835.19	20,886,100.25	20,448,571.71	0.00	103,050,363.73

Pauline Sumption

PAULINE SUMPTION
FINANCE OFFICER